

L.KSA MIFTAHUL ULUM  
 JL. RAYA BANYUPUTIH KIDUL  
 RT 006 RW 001

REKENING : IDR 7136957575 - BSI TABUNGAN EASY MUDHARABAH  
 PERIODE : 01 JULI 2021 - 15 JULI 2022

SALDO AWAL 7,855,834.32  
 KETERANGAN

| TGL TRN   | TGL VALUTA | REFF                 | KETERANGAN                                       | D/K | MUTASI        | SALDO                   |
|-----------|------------|----------------------|--|-----|---------------|-------------------------|
|           |            |                      |  |     |               | 7,855,834.32            |
| 30 NOV 21 | 30 NOV 21  | 7136957575           | Bagi Hasil atau Bonus                            | K   | 10,298.59     | 7,866,132.91            |
| 30 NOV 21 | 30 NOV 21  | 7136957575           | Pajak  | D   | 2,059.72-     | 7,864,073.19            |
| 09 DEC 21 | 10 DEC 21  | 7136957575 10.202112 | Biaya Administrasi                               | D   | 10,000.00-    | 7,854,073.19            |
| 13 DEC 21 | 13 DEC 21  | TT213474Q8DP         | YATIM BAKID                                      | K   | 1,500,000.00  | 9,354,073.19            |
| 31 DEC 21 | 31 DEC 21  | 7136957575           | Bagi Hasil atau Bonus                            | K   | 5,469.85      | 9,359,543.04            |
| 31 DEC 21 | 31 DEC 21  | 7136957575           | Pajak  | D   | 1,093.97-     | 9,358,449.07            |
| 06 JAN 22 | 06 JAN 22  | TT22006KSWYQ         | Penarikan Tunai                                  | D   | 7,000,000.00- | 2,358,449.07            |
| 06 JAN 22 | 07 JAN 22  | 7136957575 10.202201 | Biaya Administrasi                               | D   | 10,000.00-    | 2,348,449.07            |
| 31 JAN 22 | 31 JAN 22  | 7136957575           | Bagi Hasil atau Bonus                            | K   | 1,148.80      | 2,349,597.87            |
| 31 JAN 22 | 31 JAN 22  | 7136957575           | Pajak  | D   | 229.76-       | 2,349,368.11            |
| 06 FEB 22 | 07 FEB 22  | 7136957575 10.202202 | Biaya Administrasi                               | D   | 10,000.00-    | 2,339,368.11            |
| 28 FEB 22 | 28 FEB 22  | 7136957575           | Bagi Hasil atau Bonus                            | K   | 703.37        | 2,340,071.48            |
| 28 FEB 22 | 28 FEB 22  | 7136957575           | Pajak  | D   | 140.67-       | 2,339,930.81            |
| 06 MAR 22 | 07 MAR 22  | 7136957575 10.202203 | Biaya Administrasi                               | D   | 10,000.00-    | 2,329,930.81            |
| 31 MAR 22 | 31 MAR 22  | 7136957575           | Bagi Hasil atau Bonus                            | K   | 700.55        | 2,330,631.36            |
| 31 MAR 22 | 31 MAR 22  | 7136957575           | Pajak  | D   | 140.11-       | 2,320,491.25            |
| 06 APR 22 | 07 APR 22  | 7136957575 10.202204 | Biaya Administrasi                               | D   | 10,000.00-    | 2,320,491.25            |
| 24 APR 22 | 24 APR 22  | FT22114YTR0XBANK     | Trf PRIMA to BSI - Prima\763898\663686           | K   | 500,000.00    | 3,320,491.25            |
| 24 APR 22 | 24 APR 22  | FT2211460T2FBANK     | Trf Bersama to BSI - Bersama\011127963714\955543 | K   | 500,000.00    | 3,420,491.25            |
| 27 APR 22 | 27 APR 22  | FT22117M5DWJABNK     | Trf PRIMA to BSI - Prima\526350\222502           | K   | 100,000.00    | 6,420,491.25            |
| 30 APR 22 | 30 APR 22  | FT221203HGK          | Trf BSI to BSI - BSI Mobile\300436479872\933348  | K   | 3,000,000.00  | 6,421,259.54            |
| 30 APR 22 | 30 APR 22  | 7136957575           | Bagi Hasil atau Bonus                            | K   | 768.29        | 6,421,105.88            |
| 30 APR 22 | 30 APR 22  | 7136957575           | Pajak  | D   | 153.66-       | 7,421,105.88            |
| 03 MAY 22 | 03 MAY 22  | FT22123ZW2VWVWBNK    | Trf PRIMA to BSI - Prima\197107\015199           | K   | 1,000,000.00  | 7,411,105.88            |
| 06 MAY 22 | 07 MAY 22  | 7136957575 10.202205 | Biaya Administrasi                               | D   | 10,000.00-    | 7,413,323.23            |
| 31 MAY 22 | 31 MAY 22  | 7136957575           | Bagi Hasil atau Bonus                            | K   | 2,217.35      | 7,412,879.76            |
| 31 MAY 22 | 31 MAY 22  | 7136957575           | Pajak  | D   | 443.47-       | 8,412,879.76            |
| 05 JUN 22 | 05 JUN 22  | FT221560YVVKM        | Trf BSI to BSI - BSI Mobile\051419578109\428657  | K   | 1,000,000.00  | 8,402,879.76            |
| 06 JUN 22 | 07 JUN 22  | 7136957575 10.202206 | Biaya Administrasi                               | D   | 10,000.00-    | 8,405,379.26            |
| 30 JUN 22 | 30 JUN 22  | 7136957575           | Bagi Hasil atau Bonus                            | K   | 2,499.50      | 8,404,879.36            |
| 30 JUN 22 | 30 JUN 22  | 7136957575           | Pajak  | D   | 499.90-       | 8,404,880.36            |
| 01 JUL 22 | 01 JUL 22  | FT221827K2FXM05      | Trf BSI to BSI - BSI Mobile\010808321301\542761  | K   | 1.00          | 9,404,880.36            |
| 01 JUL 22 | 01 JUL 22  | FT221826DKNWVBNK     | Trf PRIMA to BSI - Prima\617918\379225           | K   | 1,000,000.00  | 9,394,880.36            |
| 06 JUL 22 | 07 JUL 22  | 7136957575 10.202207 | Biaya Administrasi                               | D   | 10,000.00-    | 9,394,880.36            |
|           |            |                      | SALDO AKHIR                                      |     | 7,084,761.26- | (Dalam periode yg sama) |
|           |            |                      | Total Debet (D)                                  |     | 8,623,807.30  | (Dalam periode yg sama) |
|           |            |                      | Total Kredit (K)                                 |     | 2,320,491.25  | (Dalam periode yg sama) |
|           |            |                      | Saldo Minimum                                    |     | 9,404,880.36  | (Dalam periode yg sama) |
|           |            |                      | Saldo Maksimum                                   |     |               |                         |

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 PERIODE : 01 JUNI 2022 - 15 JULI 2022

SALDO AWAL 7,412,879.76

| TGL TRN   | TGL VALUTA | REF                  | KETERANGAN                                      | D/K | MUTASI       | SALDO                   |
|-----------|------------|----------------------|---|-----|--------------|-------------------------|
|           |            |                      |   |     |              | 8,412,879.76            |
| 05 JUN 22 | 05 JUN 22  | FT221560YVKM         | Trf BSI to BSI - BSI Mobile\051419578109\428657 | K   | 1,000,000.00 | 8,402,879.76            |
| 06 JUN 22 | 07 JUN 22  | 7136957575 10 202206 | Biaya Administrasi                              | D   | 10,000.00-   | 8,405,379.26            |
| 30 JUN 22 | 30 JUN 22  | 7136957575           | Bagi Hasil atau Bonus                           | K   | 2,499.50     | 8,404,879.36            |
| 30 JUN 22 | 30 JUN 22  | 7136957575           | Pajak   | D   | 499.90-      | 8,404,880.36            |
| 01 JUL 22 | 01 JUL 22  | FT221827K2FXM05      | Trf BSI to BSI - BSI Mobile\010808321301\542761 | K   | 1.00         | 9,404,880.36            |
| 01 JUL 22 | 01 JUL 22  | FT221826DKNWBNK      | Trf PRIMA to BSI - Prima\617918\379225          | K   | 1,000,000.00 | 9,394,880.36            |
| 06 JUL 22 | 07 JUL 22  | 7136957575 10.202207 | Biaya Administrasi                              | D   | 10,000.00-   | 9,394,880.36            |
|           |            |                      | SALDO AKHIR                                     |     |              |                         |
|           |            |                      | Total Debet (D)                                 |     | 20,499.90-   | (Dalam periode yg sama) |
|           |            |                      | Total Kredit (K)                                |     | 2,002,500.50 | (Dalam periode yg sama) |
|           |            |                      | Saldo Minimum                                   |     | 8,402,879.76 | (Dalam periode yg sama) |
|           |            |                      | Saldo Maksimum                                  |     | 9,404,880.36 | (Dalam periode yg sama) |